

GENERAL FUND **FY 2010 1st QTR OPERATING POSITION**

	Adopted FY 2010	Estimated FY 2010	Variance
GENERAL FUND REVENUES	\$ 197,025,662	\$ 196,518,775	\$ (506,887)
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 3,391,966	\$ 3,391,966	\$ -
Storm Water Indirect Cost	437,557	437,557	-
One-time transfer from Gas Funds	886,000	886,000	-
One-time funds from released excess reserves	658,000	658,000	-
One-time funds from FY 2008 GF ending balance	508,814	508,814	-
One-time transfer from unallocated reserve	1,500,000	1,500,000	-
TIRZ reimbursements	88,891	88,891	-
To APFA Fund	(845,000)	(845,000)	-
To Park Performance Fund	(2,232,851)	(2,232,851)	-
To Special Transportation Fund	(1,044,557)	(1,044,557)	-
For Traffic	(3,428,372)	(3,428,372)	-
To Street Maintenance Fund	(2,301,527)	(2,301,527)	-
TOTAL INTERFUND TRANSFERS	\$ (2,381,079)	\$ (2,381,079)	\$ -
TOTAL AVAILABLE FUNDS	\$ 194,644,583	\$ 194,137,696	\$ (506,887)
GENERAL FUND EXPENDITURES	\$ 194,621,570	\$ 193,980,266	\$ 641,304
ENDING BALANCE	\$ 23,013	\$ 157,431	\$ 134,418